

**REGISTRAR OF
COMPANIES COPY**

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**TO BE SIGNED, DATED
AND RETURNED**

Registration number 04590733

Woodhouse Lodge Limited

Abbreviated accounts

for the year ended 30 November 2007

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Woodhouse Lodge Limited

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Woodhouse Lodge Limited

**Abbreviated balance sheet
as at 30 November 2007**

| | | 2007 | | 2006 | |
|---|-------|------------------|-----------------|------------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,424 | | 249 |
| Current assets | | | | | |
| Stocks | | 80,300 | | 80,500 | |
| Cash at bank and in hand | | 48,917 | | 19,506 | |
| | | <u>129,217</u> | | <u>100,006</u> | |
| Creditors: amounts falling due within one year | | <u>(155,267)</u> | | <u>(116,779)</u> | |
| Net current liabilities | | | <u>(26,050)</u> | | <u>(16,773)</u> |
| Total assets less current liabilities | | | <u>(24,626)</u> | | <u>(16,524)</u> |
| Deficiency of assets | | | <u>(24,626)</u> | | <u>(16,524)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | <u>(24,636)</u> | | <u>(16,534)</u> |
| Shareholders' funds | | | <u>(24,626)</u> | | <u>(16,524)</u> |

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Woodhouse Lodge Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 November 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 16th June 2008 and signed on its behalf by

Tracy Jane Davies
Director

TJ Davies

The notes on pages 3 to 4 form an integral part of these financial statements.

Woodhouse Lodge Limited

Notes to the abbreviated financial statements for the year ended 30 November 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

At 1 December 2006

Additions

At 30 November 2007

Depreciation

At 1 December 2006

Charge for year

At 30 November 2007

Net book values

At 30 November 2007

At 30 November 2006

Tangible fixed assets £

332

1,650

1,982

83

475

558

1,424

249

Woodhouse Lodge Limited

Notes to the abbreviated financial statements for the year ended 30 November 2007

continued

| | | |
|---|---------------|---------------|
| 3. Share capital | 2007 | 2006 |
| | £ | £ |
| Authorised | | |
| 10,000 Ordinary shares of £1 each | <u>10,000</u> | <u>10,000</u> |
| Allotted, called up and fully paid | | |
| 10 Ordinary shares of £1 each | <u>10</u> | <u>10</u> |
| Equity Shares | | |
| 10 Ordinary shares of £1 each | <u>10</u> | <u>10</u> |

4. Going concern

The company is dependent for its future trading on the continued support of its director. The director does not intend to withdraw any of the funds within her current account until such time as the company is trading profitably.